



Campaign Finance Report

MONTENEGRO 2008
Committee #: 200893584

Treasurer: MONTENEGRO, STEVE B
13313 W Rovey Ave, Litchfield Park, AZ 85340
Phone: (623) 826-8108
Email: stevemontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

Amended 2008 Interim Report

Election Cycle: 2007-2008
Date Filed: March 12, 2008
Reporting Period: January 1, 2008-March 12, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,132.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,010.82
Cash Balance at End of Reporting Period:	\$1,121.18

Report ID: 45956

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,225.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,230.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,010.82	\$0.00	\$2,010.82	\$2,086.72
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,010.82	\$0.00	\$2,010.82	\$2,108.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,010.82			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Montenegro, Esly	01/04/2008	\$200.00	\$200.00
Address:	13313 W Rovey Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Website Designer, MontCo.			
Category:	Communications - Advertising			
Memo:	Website MontenegroAZ.com			
Name:	Office Max	01/18/2008	\$98.99	\$98.99
Address:	1571 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Communications - Signs			
Memo:	Posters for speaking			
Name:	High Noon Campaign Productions	01/21/2008	\$50.00	\$75.00
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Design for Palm cards			
Name:	High Noon Campaign Productions	01/21/2008	\$25.00	\$75.00
Address:	6909 W. St. Charles Ave., Phoenix, AZ 85339		Cash	
Category:	Communications - Postcards			
Name:	FedEx Kinkos	01/22/2008	\$9.72	\$9.72
Address:	8325 W Bell Rd, Peoria, AZ 85382		Cash	
Category:	Miscellaneous - Other			
Memo:	Large District Map			
Name:	Lowes	01/22/2008	\$9.05	\$16.07
Address:	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Board for District Map			
Name:	Lowes	01/22/2008	\$7.02	\$16.07
Address:	13191 W. McDowell Rd., Goodyear, AZ 85338		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Duck tape for sign			
Name:	Premier Graphics Inc.	01/29/2008	\$1,603.03	\$1,603.03
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Postcards			
Memo:	Post and Palm Cards			
Name:	FedEx Kinkos	02/04/2008	\$7.92	\$8.01
Address:	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copies of Petitions			
Name:	FedEx Kinkos	02/04/2008	\$0.09	\$8.01
Address:	1619 N. Dysart Rd., Avondale, AZ 85323		Cash	
Category:	Event Expenses - Printing/photocopies			
Memo:	copy			

Total of Operating Expenses	\$2,010.82	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$2,010.82	

